



Customer : NILANKA MOTORS HOLUSE (DEHIWALA)
 Customer Code/Grade/Narration : NI03 / B / 40 Days Credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1324/NI03-27/56721
 Present count : 1

Create date : 15 - July - 2023
 Rep confirm date : 15 - July - 2023

WAC-1324/NI03-27/56721

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	106,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,505.00
Receivable total			106,504.50
balance			Over payments 0.50

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-07-2023	IBT	56721-1	Deposite date : 13-07-2023 Bank account : SAMPATH BANK - 110041381	106,505.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B282643	05-07-2023	WAC	7,110.00	355.50 Rate - 5%	0.00	0.00	6,754.50	6,754.50	0.00		
02	AD057B139935	05-07-2023	WAC	105,000.00	5,250.00 Rate - 5%	0.00	0.00	99,750.00	99,750.00	0.00		
Total				112,110.00	5,605.50	0.00	0.00	106,504.50	106,504.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY